Schedule 3 Securities Issued Under Special Financing Authority

Symbol	Outstanding September 30, 1999	Outstanding September 30, 1998	Net Change September 30, 1998 To September 30, 1999
51x4065	63,119,949.16	63,119,949.16	0.00
	63,119,949.16	63,119,949.16	0.00
86x4070 86x4072	114,270,429.18	173,654,572.54	-59,384,143.36
	114,270,429.18	173,654,572.54	-59,384,143.36
10x4518	183,964,842.00	177,274,139.00	6,690,703.00
	1		0.00 -5.151.176.61
18x4020.2	634,000,000.00	717,000,000.00	-83,000,000.00
64x4110	26,377,567,000.00	26,685,256,000.00	-307,689,000.00
	28,732,879,241.27	29,122,028,714.88	-389,149,473.61
	28,910,269,619.61	29,358,803,236.58	-448,533,616.97
	51x4065 86x4070 86x4072 10x4518 78x4134 88x0300 18x4020.2	September 30, 1999 51x4065 63,119,949.16 63,119,949.16 63,119,949.16 114,270,429.18 114,270,429.18 114,270,429.18 10x4518 183,964,842.00 78x4134 78x4134 8x0300 276,347,399.27 18x4020.2 634,000,000.00 28,732,879,241.27	Symbol September 30, 1999 September 30, 1998 51x4065 63,119,949.16 63,119,949.16 63,119,949.16 63,119,949.16 86x4070 114,270,429.18 173,654,572.54 114,270,429.18 173,654,572.54 10x4518 183,964,842.00 177,274,139.00 78x4134 1,261,000,000.00 1,261,000,000.00 88x0300 276,347,399.27 281,498,575.88 18x4020.2 634,000,000.00 717,000,000.00 64x4110 26,377,567,000.00 26,685,256,000.00 28,732,879,241.27 29,122,028,714.88